

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2007 01:42 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2006

AGENCY NO : 000  
PAGE: 1  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01000	TAXES	.00
01001	RAILROAD COMPANIES	4,034.04
01002	RETAIL SALES TIRE TAX	2,586,357.76
01003	CAR LINE COMPANIES	18,900.24
01006	LIGHT,HEAT,POWER & WATER COMPANIES	561,031.96
01007	ELECTRIC CONSUMPTION TAX	38,595,751.80
01008	NATURAL GAS CONSUMPTION TAX	2,123,797.11
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	30,049.87
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	10,323.52
01013	TRANSACTION RECOVERY REVENUE	125,344.00
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	84,593,838.04
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	656,142,514.06
01018	INCOME OF CORPORATIONS	203,700,470.41-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	149,302,385.89
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	34,085.13-
01021	ESTATE TAX	40,338.12
01029	VIRGINIA LITTER TAX	81,970.62
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	432,129.15
01036	RECORDATION TAX ADDITIONAL FEE	8,073,333.03
01037	WILLS & ADMINISTRATIONS	2,454,441.51
01038	DEEDS OF CONVEYANCE	19,458,016.46
01039	RECORDING DEEDS & CONTRACTS	264,082,182.70

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01040	OYSTER INSPECTION TAX	2,651.54
01041	PUBLIC ROCK OYSTER TAX	14,434.76
01043	VENDING MACHINE SALES TAX	2,039,902.45
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	49,110.48
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	392,485,147.17
01046	AVIATION FUEL TAX	1,609,703.45
01047	OIL COMPANY EXCISE TAX	.00
01048	COURT SUITS CHANCERY CAUSES	309.80
01049	COURT SUITS ACTIONS AT LAW	309,250.36
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	50,208.53
01051	CORN EXCISE TAX	119,292.39
01052	TOBACCO EXCISE TAX	83,565.73
01053	PEANUT EXCISE TAX	11,663.09
01054	ABC LITER TAX-LOCALITIES SHARE	8,032,353.62
01055	BEER EXCISE TAX	23,081,134.36
01057	ALCOHOLIC BEVERAGES STATE TAX	28,619,251.89
01058	TOBACCO PRODUCTS TAX	88,625,436.76
01059	VA CATTLE TAX	205,186.05
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	142,201,100.99
01061	FOREST PRODUCTS TAX	965,358.63
01062	SOFT DRINK EXCISE TAX	26,077.04
01063	PORK EXCISE TAX	50,000.00
01065	APPLE EXCISE TAX	2,717.98

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01068	EGG PROMOTION TAX	89,215.83
01069	SOYBEAN TAX ASSESSMENT	96,207.45
01070	SMALL GRAIN TAX	144,556.86
01071	IRISH POTATO EXCISE TAX	13,508.86
01072	COTTON TAX ASSESSMENT	7,967.71-
01076	OTHER TOBACCO PRODUCTS TAX	7,432,580.76
01077	ROAD TAX DECAL	326,462.43
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	12,733.29
01079	ROAD USE TAX	3,740,719.62
01080	VIRGINIA AIRCRAFT SALES & USE TAX	2,593,340.82
01081	FOOD STATE SALES AND USE TAX	63,532,602.29
01082	ABC STATE SALES AND USE TAX	11,230,308.92
01083	GENERAL STATE SALES AND USE TAX	1,287,546,766.54
01084	MOTOR VEHICLE SALES & USE TAX	292,792,777.15
01085	MOTOR VEHICLE RENTAL TAX	41,906,306.45
01086	MOBILE HOME SALES TAX	3,302,164.24
01087	UNAPPLIED SALES TAX RECEIPTS	55,241,206.98
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	250,668,359.25
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	7,538,718.14-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	72,629.82
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	81,296,161.34
01093	WATERCRAFT SALES TAX	3,482,564.38

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01094	EMISSION FEE TAX	1,594,306.00
01095	RECLAMATION TAX	62,688.72
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	218,015,726.90
01101	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	278.00-
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	37.36
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	14,224,383.77
01110	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01111	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01113	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01114	ESTIMATED INCOME TAX - 2004	.00
01115	ESTIMATED INCOME TAX - 2005	14,294.80-
01116	ESTIMATED INCOME TAX - 2006	107,659,990.47
01120	INDIVIDUAL INCOME TAX	190,866,091.81-
01129	INDIVIDUAL ESTIMATED	499,399,701.27
01131	EMPLOYER WITHHOLDING TAXES	4,018,943,240.47
01135	PARI-MUTUEL WAGERING LICENSE TAX	1,496,138.46
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	820,235.37
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	26,696,234.70-
*** CLASS TOTAL 01		8,456,180,078.32

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02100	LICENSES & PERMITS	8,241,171.45
02101	BUSINESS & PROFESSIONAL LICENSES	339,245.00
02102	COMPANY LICENSE APPLICATION FEE	19,500.00
02103	MARRIAGE LICENSES	618,547.60
02104	REGISTRATION SPECIALTY FERTILIZER	40,110.00
02105	FERTILIZER TONNAGE INSPECTION FEE	227,520.09
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	450.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	3,150.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	167,080.00
02109	RESEARCH FEES	14,731.25
02110	GRAIN DEALERS LICENSES	2,530.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	91,864.12
02114	BRANCH PILOT REGULATORY FEES	14,425.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	1,242,535.25
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	12,563.12
02118	MISCELLANEOUS GAME PERMITS	10,980.00
02119	WELL PERMIT FEES - STATE SHARE	761,434.13
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	12,055,598.73
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	21,187,719.10
02122	MOTOR VEHICLE LICENSE FEE	117,610,788.24
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	16,178,770.60
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	590,993.45

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	47,675.20
02126	MATTRESS STERILIZATION PERMITS	31,190.00
02127	BEDDING LICENSES	210,570.00
02129	RETAIL FRANCHISE REGISTRATION FEES	182,850.00
02130	LICENSE TAX	4,443,824.88
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	700.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	51,123.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	2,175.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	20.00
02135	AGENTS APPOINTMENT FEES	15,223,183.00
02136	SURPLUS LINES BROKER LICENSES	14,100.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	10.00-
02138	REAL ESTATE REGULATORY FEES	2,360,587.50
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	817,459.50
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	174,600.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	39,675.00
02142	COMMERCIAL FERTILIZER LICENSE	8,850.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	20,763.00
02144	MOTOR VEHICLE CARRIERS PERMITS	148,091.55
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	15,785.47
02146	BULK FERTILIZER CONTRACTOR LICENSE	5,800.00
02147	MOTOR VEHICLE DEALERS LICENSES	815,367.11
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	15,375.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02149	AIRPORTS & LANDING AREAS LICENSES	250.00
02150	AIRCRAFT LICENSES	5,806.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	50.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,162,813.61
02153	HOSPITALS & NURSING HOMES LICENSES	220,859.03
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	38,797.51
02156	OIL & GAS WELLS OPERATION PERMITS	115,050.00
02158	EXPLOSIVE PERMITS	32,950.00
02159	COAL MINE LICENSES	19,800.00
02160	HUNTING LICENSES	12,392,965.54
02161	TRAPPING LICENSES	26,799.62
02162	ANGLING LICENSES	2,947,043.74
02163	NATIONAL FOREST PERMITS	240,597.19
02164	GAME, FISH & OTHER PERMITS	235,712.63
02165	MOTOR BOAT LICENSES	1,050,508.72
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	2,320.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	.00
02168	CATTLE BRANDING AND REGISTRATION	50.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	45,160.00
02170	OVERLOAD PERMITS	1,307,947.32
02171	MILEAGE PERMIT FEES	76,445.93
02172	HAULING PERMIT FEES	1,144,572.80
02173	HIGHWAY PERMIT FEES	8,374,920.48

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	6,930.00
02175	ASSESSMENT ON SHEEP SOLD	6,496.08
02176	STRIP MINING PERMITS	332,904.00
02177	SURFACE MINING PERMITS	221,877.37
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	26,468.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	130,039.00
02180	VA HEALTH SPA REGISTRATION FEES	9,925.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	77,105.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,610.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	432,575.00
02187	ABC LICENSES APPLICATION FEES	211,750.00
02188	VA HEALTH SPA REGISTRATION FEES	124,450.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	57,943.50
02191	NURSERYMAN REGISTRATION	29,471.00
02193	PUBLIC WEIGHMASTER FEE	4,100.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	2,750.00
02195	VEHICLE TRANSFER FEES	454,844.82
02197	MEDIATION TRAINING FEE	.00
02198	X-RAY MACHINE REGISTRATION FEES	40,845.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,159,912.46
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	13,700.00



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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02201	REGISTRATION SMALL PACKAGED FEED	71,000.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	21,460.00
02203	GRAIN DEALERS LICENSE-BRANCH	220.00
02204	REGISTRATION LIME BRAND	3,015.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	16,000.00
02206	CLEAN FUELS LICENSE	38.42-
02207	REGISTRATION OF CANNED ANIMAL FOOD	60,900.00
02208	REGISTRATION OF SPECIALTY PET FOOD	8,060.00
02209	REGISTRATION OF SOIL AMENDMENTS	7,550.00
02210	REGISTRATION OF SOIL CONDITIONERS	2,400.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	6,300.00
02212	REGISTRATION OF ANIMAL REMEDY	17,075.00
02213	SEED LICENSE	7,750.00
02214	LIME LICENSE	1,550.00
02216	MINERAL MINE LICENSES	32,652.00
02217	SMALL MINES SAFETY TRAINING FEES	5,700.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	50.00
02222	ANNUAL RESTAURANT PERMITS	460,923.69
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	3,734.29
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	31,084.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	31,352.43
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	480.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	472.62
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	2,280.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	48,276.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	104,237.50
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	126,050.00
02233	COMMISSION SHARING PAYMENTS - DRES	18,934.99
02234	HOME SERVICE CONTRACT LICENSE FEE	6,000.00
02235	IRP 2ND YEAR PLAN	45,954.97
02301	DOMESTIC CORP CHARTER FEES	710,060.00
02302	FOREIGN CORP ENTRANCE FEES	769,040.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	15,491,330.70
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	398,250.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	410,055.00
02306	CORP REGISTERED NAME FEES	43,575.00
02308	SERVICE OF PROCESS FEES	689,491.00
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	792,821.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	334,404.24
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	150.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	3,950.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	8,700.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	15,350.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	9,000.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	1,601,575.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	171,255.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	5,692,645.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	105,825.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	3,640.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	9,150.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	2,900.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	125.00
02361	GENERAL PARTNERSHIPS - CHANGES	650.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,300.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	592.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	57,000.00
02401	REGULATORY BOARD APPLICATION FEES	1,680,722.00
02402	REGULATORY BOARD EXAMINATION FEES	2,941.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	336,594.40
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	49,955.00
02405	ACCOUNTANCY REGULATORY FEES	386,939.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	9,815,213.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	9,655.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	211,955.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	43,710.00
02411	OPTICIAN REGULATORY FEES	115,502.00
02412	CONTRACTOR REGULATORY FEES	3,191,730.55

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02413	MINE FOREMAN EXAMINATION FEES	23,450.00
02414	AGENTS LICENSE APPLICATION FEE	398,865.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,195,326.35
02418	FAIR HOUSING REGULATORY FEES	18,050.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	1,028,374.28
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	209,390.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	18,027.12
02423	POLYGRAPH REGULATORY FEES	4,290.00
02424	SURETY BAIL BONDSMAN LICENSE	.00
02426	WATER AND WASTEWATER REGULATORY FEES	12,133.00
02428	HEARING AID SPECIALIST REGULATORY FEES	13,082.00
02430	REGULATORY BOARD CHANGES FEES	28,610.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	2,295.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	9,395.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	96,800.51
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	9,190.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	30,777.50
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	7,433.50
02439	REAL ESTATE APPRAISERS REGULATORY FEES	124,233.00
02441	ARCHITECT REGULATORY FEES	105,824.45
02442	PROFESSIONAL ENGINEER REGULATORY FEES	495,300.06
02443	LAND SURVEYOR REGULATORY FEES	47,395.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	10,785.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02445	LANDSCAPE ARCHITECT REGULATORY FEES	23,340.00
02447	INTERIOR DESIGN REGULATORY FEES	5,420.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	12,900.00
02450	GEOLOGIST REGULATORY FEES	1,865.00
02451	AUCTIONEER REGULATORY FEES	69,395.00
02452	MISCELLANEOUS REGULATORY FEES	20,944.93
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	15,870.00
02501	ADMISSION RECEIPTS	316,576.62
02502	RENTAL OF STATE PARKS CAMPSITES	1,603,017.27
02503	COMMISSION FROM FOOD SERVICE VENDOR	5,871.55
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	2,665,433.53
02507	HWY TOLLS-RICH-PETE TURNPIKE	33,891,448.17
02508	BRIDGE & FERRY TOLLS	3,416,255.61
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	3,226,627.80
02512	WATERCRAFT TITLING FEES	124,407.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	36,959.50-
02514	WELCOME CENTER RENTAL REVENUE	6,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	22,642.50
02517	CONFERENCE FACILITY FEES	77,647.39
02518	STATE PARK EDUCATIONAL FEES	43,111.37
02519	TRAVEL CLUB REGISTRATION FEES	350.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	2,172,225.24
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	45,517.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	570,559.62
02524	FIREARMS DEALER FEES	236,234.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	7,368.07
02530	ENTERPRISE PROGRAM FEES	24,700.84
02531	SWIMMING - ADULTS	624,761.24
02532	PET FEES	27.50
02533	MERCHANDISE RESALE REVENUES	752,656.23
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	467,646.01
02535	EQUIPMENT RENTAL	169,714.17
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	33,073.56
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,474,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	123,115.59
02600	FEES FOR MISC SERVICES	2,042,273.10
02604	VITAL STATISTICS FEES	4,961,516.24
02606	ANALYSIS OF BOTTLE CONTENT FEES	140,150.06
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	16,074,871.11
02608	NOTARIES COMMISSION FEES	506,623.00
02609	NEWBORN SCREENING FEES	2,805,455.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	7,960,739.64
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,759,604.28
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	31,974.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02613	ASSESSOR TRAINING AND EDUCATION FEES	10,470.00
02614	MICROFILMING SERVICE FEES	.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	64,919.68
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	1,862,647.57
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	1,524.00
02618	ATTORNEYS REGISTRATION FEES	8,038,275.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	464,990.00
02620	STATE INSPECTION STICKER FEE	5,551,057.01
02621	SEAFOOD INDUSTRY FEES	531.50
02622	REGISTRATION OF LIME PRODUCTS	100.00
02623	CHILD HEALTH FEES	761,606.84
02624	SALVAGE VEHICLE INSPECTION FEES	352,417.50
02625	ADULT HEALTH SERVICES	204,149.10
02626	CENTRAL REGISTRY SEARCH FEES	959,286.00
02627	STATE PRIMARY FEES	.00
02628	COMMUNICABLE HEALTH SERVICES	320,004.76
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	195,947.64
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,544,123.00
02632	WEIGHTS & MEASURES INSPECTION FEES	32,696.97
02633	CHRONIC HEALTH SERVICES	9,522.65
02634	MEAT INSPECTION FEES	466.38
02635	PROFESSIONAL VETERINARY SERVICES	2,564.93
02636	ANIMAL HEALTH LABORATORY FEES	477,025.95

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02637	PRODUCTS TESTING FEES	21,031.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	30,350.00
02639	FEED TONNAGE INSPECTION FEE	442.88
02640	LIME TONNAGE INSPECTION FEE	32,854.19
02641	DENTAL HEALTH FEES	909,836.58
02643	PHARMACY SERVICES	883,031.42
02644	X-RAY FEES	11,977.03
02645	HOME HEALTH SERVICE FEES	568,190.82
02646	GENERAL MEDICAL CLINICS FEES	790,545.90
02648	FAMILY PLANNING SERVICES	1,054,805.08
02649	MEDICAID DENTAL	471,522.16
02650	SEED INSPECTION FEE	172.64
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	2,979.99
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	9,631,314.76
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	192,613.72
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,662,796.10
02655	LABORATORY SERVICES FEES	49,736.21
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	54,530.70
02657	MISCELLANEOUS HEALTH SUPPORT FEES	73,862.03
02658	MISCELLANEOUS ENVIRONMENTAL FEES	125,810.33
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	366,590.00
02660	ADMINISTRATIVE FEES	261,125.74
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,129,693.68



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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02662	SCC FEE FOR BAD CHECKS	11,350.00
02663	NURSING HOME SCREENING SERVICES	104,443.19
02664	LOBBYISTS	32,910.00
02665	CERTIFICATES OF AUTHENTICATION	182,504.00
02666	POWER OF ATTORNEYS	149.00
02667	ASBESTOS PROJECT PERMIT FEES	89,602.50
02668	MEDICAID PEDIATRIC CARE COORDINATION	60,530.58
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	253.62
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	81,946.33
02671	LEAD PROJECT PERMIT FEES	615.00
02672	CHILD DEVELOPMENT CLINIC FEES	255,532.99
02673	MATERNAL & CHILD HEALTH FEES	362,449.24
02674	CHILDREN SPECIALTY SERVICE FEES	964.50
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	758,276.33
02676	SEWAGE APPEAL FEES	675.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	750,036.68
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	3,061,287.53
02679	CREDIT CARD SERVICE CHARGE	10.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	9,000.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	24,600.00
02683	HORSE INDUSTRY PROMOTION FEE	37,657.00
02684	NUTRITION SERVICES	569.36
02688	IMMUNIZATION SERVICES	1,692,179.70

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02689	X-RAY MACHINE INSPECTION FEES	1,215.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	21,377.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	4,150.66
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	30,670.41
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	145.95
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	442.26
02698	MEDICAID MATERNAL CLINIC VISITS	81,801.06
02699	NON-MEDICAID MATERNAL CLINIC VISITS	55,660.13
02700	FEES FOR ADMINISTRATIVE SERVICES	162,216.64
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	5,745.00
02702	WATERWORKS OPERATION FEES	2,668,985.84
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	52,760.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	48,600.00
02705	HOSPITAL FILING FEES	50,015.59
02706	NURSING HOME FILING FEES	35,100.45
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	8,552.09
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	7,075.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	1,177,983.63
02710	FEE FOR PAYROLL GARNISHMENT	154,085.50
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	139,818.10
02712	STORAGE FEE - STATE RECORDS CENTER	213,252.51
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	500.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02715	ONSITE SOIL EVALUATION APPLICATION FEE	7,850.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	62,005.43
02717	WATER ANNUAL PERMIT FEE	2,226,506.20
02718	SOLID WASTE ANNUAL PERMIT FEE	1,339,873.63
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	391,960.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	133,222.00
02723	HMO FILING FEES - HEDIS	9,085.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	351,118.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	372,123.30
02727	VEST ADMINISTRATIVE FEE	490,015.03
02730	EXPEDITED SERVICES FEE	825,136.00
02799	LATE FILING FEE	30,880.00
*** CLASS TOTAL 02		437,401,763.06

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
03002	STATE PUBLICATIONS SALES	635,704.63
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	126,793.50
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	.00
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	428.96-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	34,200,788.45
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	.00
03013	SALES OF LAND AND BUILDINGS	4,975,953.01
03015	PROCEEDS FROM THE SALE OF TIMBER	1,126,529.40
03016	ALCOHOLIC BEVERAGE SALES	281,851,237.74
03018	SALES THE VIRGINIA SHOP	96,411.09
03019	BOARD & DINING HALL RECEIPTS	295,065.20
03020	MISCELLANEOUS SALES	2,615,874.56
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,701,141.97
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	194,075.36
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	133,342.58
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	12,103,354.89
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	2,940,866.47
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	101,210,937.59
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	195,847,816.39
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	97.00
03300	VPEP - TUITION CONTRACT PAYMENTS	37,329,231.88
03301	VPEP - LATE PAYMENT FEE	5,067.21

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
03302	VPEP - APPLICATION FEE	4,175.00
03303	VPEP - EARLY ENROLLMENT FEE	350.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	6,600.00
03320	VPEP - TRANSFER BENEFICIARY FEE	230.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	650.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	350.00
03324	VPEP - PLAN CONVERSION FEE	400.00
03325	VPEP - CHANGE OF PURCHASER FEE	470.00
03331	VEST - APPLICATION FEE	119,225.00
03332	VEST - CONTRIBUTIONS	94,495,855.69
03333	VEST - ACCOUNT CANCELLATION FEE	1,875.00
03335	VEST - CHANGE OF BENEFICIARY FEE	80.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	80.00
03337	VEST - ROLLOVER FEE	50.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	25.00
03339	WEB APPLICATION FEE - SUSPENSE	50,575.00
*** CLASS TOTAL 03		773,070,850.65

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	11,605,084.07
04001	PRIVATE DONATIONS FOR DARE	1,130.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	16,296.16
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	29,463.51
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	20,000.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	38,761,632.72
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	4,905,251.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	17,334,091.13
04206	REIMBURSEMENT FOR OTHER SERVICES	2,026,620.80
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,209,761.28
04208	RECEIPTS FOR FOREST FIRE CONTROL	634,430.90
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	962,198.14
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,531,919.39
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	976,987.38-
*** CLASS TOTAL 04		85,060,891.72

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
05001	INTERSTATE BRANCH/MERGER FILINGS	.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	3,077,538.46
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	167,087.52
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	83,530.46
05005	ASSESSMENTS FOR STATE MILK COMMISSION	323,214.45
05006	PUBLIC DEFENDER'S FEES	.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	7,942,043.79
05008	DUAL PARTY RELAY ASSESSMENTS	3,921,653.81
05009	FLOOD INSURANCE ASSESSMENT	770.00
05011	HEAT ASSESSMENT FUND	437.23-
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	13,885,221.21
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	2,118,176.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	4,974.08
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	458,025.01
05018	BANK ASSESSMENT FEES	8,607,627.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	13,571.25
05020	NEW BANK INVESTIGATION FEES	30,000.00
05021	TRUST SUBSIDIARY INVESTIGATION FEES	.00
05022	BRANCH BANK INVESTIGATION FEES	26,100.00
05023	BANK RELOCATION INVESTIGATION FEES	3,000.00
05024	MANAGING GENERAL AGENTS FEE	1,000.00
05026	BANK MERGERS	15,000.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
05028	S & L ASSESSMENT FEES	5,635.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	4,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	14,148.00
05036	BANK ACQUISITION OF VOTING SHARES	51,000.00
05037	CREDIT UNION ASSESSMENT FEES	2,200.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	4,000.00
05039	MONEY ORDER SELLER LICENSE FEES	750.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	11,850.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	450.00
05042	CONSUMER FINANCE ASSESSMENTS	.00
05043	CONSUMER FINANCE INVESTIGATIONS	8,800.00
05045	CONSUMER FINANCE RELOCATION	2,000.00
05046	OTHER BUSINESS FEES	120,521.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	11,180.94
05048	WIRELESS E-911 SURCHARGE	22,880,132.67
05050	MANUFACTURED HOME ASSESSMENT FEES	7,700.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	1,000.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	3,350.00
05054	FIRE PROGRAM'S FUND	14,313.38
05055	MORTGAGE LENDER LICENSE APPLICATION	47,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	38,330.72
05057	MORTGAGE BROKER LICENSE APPLICATION	137,500.00
05058	VENDOR REGISTRATION FEES	91,525.00



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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
05061	INVESTMENT ADVISOR-REGISTRATION FEE	734,060.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	143,050.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	15,245.00
05065	BROKER-DEALER AGENTS FEE	5,209,200.00
05066	ISSUER AGENTS FEE	3,970.00
05067	VENDOR TRANSACTION FEES	5,446,312.31
05068	CHECK CASHIER REGISTRATION FEE	10,500.00
05069	CHECK CASHIER ANNUAL FEE	6,900.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	51,790,701.21
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	6,269,531.10
05072	AGENCY TRANSACTION FEES	797,032.91
05074	STATEWIDE CONTRACT SURCHARGE FEE	1,862,448.76
05075	PAYDAY LENDER APPLICATION FEE	4,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	7,200.00
05077	PAYDAY LENDER ACQUISITION FEE	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	324,078.33
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	3,600.00
05080	CAPITAL OUTLAY REVIEW FEES	1,439,333.62
05100	HEALTH CARE PREMIUMS	535,450,321.39
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	87,543.13
*** CLASS TOTAL 05		673,741,260.28

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06001	HIGHER EDU TUITION	957,857,837.14
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	130.76-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	87,959,622.34
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	788,631.65
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	14,710,376.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22,246,754.58
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	3,423,686.91
06008	HIGHER EDU STUDENT FEES	11,217,690.05
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,888,937.49
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	1,947,391.45-
06011	HIGHER EDU STUDENT AUX SERVICES	72,151,253.21
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	116,287.37
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	17,442,389.39
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,936,274.64
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	323,177.66
06016	HIGHER EDU STUDENT ATHLETICS	5,977,787.76
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	34,109,673.12
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	4,120,326.93
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	4,939,489.64
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	22,963,035.22
06025	UNIQUE MILITARY	1,019,894.42
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	16,365,935.81
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	18,250,897.19

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06028	HIGHER EDU FEES - OTHER AUXILIARIES	196,461,281.97
06029	HE SALES & SVCS - OTHER AUXILIARIES	77,826,823.99
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	30,714,812.46
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	607,283.59
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	213,289.16
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	30,506.48
06115	OTHER EDU, STORES & SHOPS	43,553.43
06126	OTHER EDU, SALES-MISCELLANEOUS	168,408.61
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	5,866.31
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	125,606.57
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	796,823.72
06160	OTHER EDU, MISCELLANEOUS REVENUE	159,866.68
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	884,928.00
06241	MEDICAL HOSP INPATIENT REVENUES	443,624,942.57
06250	INDIGENT HEALTH CARE TRUST FUND	18,964.00
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	9,053,570.26
06327	SLH LOCALITY CONTRIBUTION	1,961,597.93
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	25,777.10
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	145,833.31
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	510.21
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	63,127.90
06440	MH & MR INPATIENT PHARMACY REVENUE	1,497,141.04

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06441	MH & MR PATIENT/RESIDENT PAYMENTS	7,206,604.18
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	546,581.00
06443	MH & MR PRIVATE PAY ACCOUNTS	2,902,616.02
06445	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	5,366,052.25
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,950,788.15
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	500,542.13
06449	MH & MR ICF (MEDICAID)	100,467,520.27
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	375,185.70
06451	MH & MR SKILLED NURSING (MEDICAID)	11,125,736.82
06452	TEMPORARY DETENTION ORDER REVENUE	931,726.33
06453	MH & MR CHRONIC (MEDICAID)	11,409,316.56
06454	MH & MR DENTAL (MEDICAID)	.00
06455	MH & MR COMMERCIAL INSURANCE	1,554,120.86
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,092,103.41
06511	CORRECTIONS, FOOD SERVICES-BOARD	138.00
06512	CORRECTIONS, RENTAL OF QUARTERS	23,435.12
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	275,163.79
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	282,048.70
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,068,931.06
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	24,444,958.99
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	2,875,684.43
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	10,017.10

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	533,505.69
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	78,633.08
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	557,825.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	9,140,761.75
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	120,530.75
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	9,038,341.29
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	558,126.47
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	801,232.29
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	402,450.18
*** CLASS TOTAL 06		2,286,008,629.93

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
07100	INTEREST	157.83
07101	INTEREST ON STATE MONEY	116,550,999.38
07102	INTEREST ON DELINQUENT TAXES	3,734,837.68
07108	INTEREST FROM OTHER SOURCES	49,095,005.01
07109	INTEREST - FINES & FORFEITURES	2,360,549.36
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	1,608.63
07111	INTEREST ON V E C TRUST FUND	17,453,997.85
07112	INTEREST ON INVESTMENTS	49,802,327.38
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,556,768.06
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	1,865,012.66
07117	VEST - INTEREST ON INVESTMENTS	4,501,454.93
07120	INTEREST ON LITERARY LOANS	5,820,266.87
07121	INTEREST ON LOCAL SCHOOL BONDS	54,224,668.97
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00
07134	VEST - REALIZED GAIN ON INVESTMENTS	873,913.45
07135	VPEP - REALIZED GAIN ON INVESTMENTS	7,606,484.03
07200	DIVIDENDS & RENTS	11,900.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,282,788.11
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	20,662.71
07303	RENTAL OF OYSTER GROUND	133,595.00
07305	RENTAL OF STATE PARKS CABINS	2,653,595.17
07306	RENTAL OF STATE-OWNED VEHICLES	3,955,288.77
07307	CAR POOL REIMBURSEMENT	42,581.31

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
07308	RENTAL OF QUARTERS	88,060.38
07311	RENTAL OF LAND-OPERATING LEASES	1,302,246.17
07312	RENTAL OF BUILDINGS-OPERATING LEASES	12,457.96
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	19,200.68
07314	LEASE FOR COMMUNICATION ANTENNAS	8,441.52
07320	RENTS/ROYALTIES ON FEDERAL LANDS	.00
07321	HABITAT RENTS/ROYALTIES	114,681.15
*** CLASS TOTAL 07		326,093,551.02

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	442,156.23
08010	VEST - NON-SUFFICIENT FUNDS FEE	.00
08101	STATE ASSET FORFEITURES	114,139.57
08102	FEDERAL ASSET FORFEITURES	617,850.34
08103	ASBESTOS PROJECT FINES AND PENALTIES	400.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	69,539.58
08105	LEAD PROJECT FINES AND PENALTIES	.00
08106	TECHNOLOGY TRUST FUND FEE	5,544,645.16
08107	DRUG OFFENDER FEE	838,799.15
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	31,913,413.15
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	1,475.98
08112	PROCESSING FEES	27,096,817.47
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,864,871.41
08114	CHILD RESTRAINT DEVICE PENALTIES	345,321.53
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	10,148.96
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	7,732.86
08118	PROCESSING FEES (CIVIL)	6,270,383.20
08119	COMMONWEALTH ATTORNEY FEES	161,390.73
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	5,993,982.09
08121	FEES COLLECTED - FAILURE TO APPEAR	2,582,688.45
08122	GUARDIAN AD LITEM FEES	430,491.56
08123	LEGAL AID FILING FEES	1,672,921.06



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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08125	WEIGHING FEES	51,666.11
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,709,366.23
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	379.50
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,426,721.58
08130	ALCOHOL SAFETY ACTION PROGRAM	380,266.35
08131	DRIVER CLINIC FEE	585,445.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,661,813.10
08133	BLOOD TEST FEE	61,170.98
08134	GAME REPLACEMENT	40,429.16
08135	BAD CHECK FEE	70,294.46
08137	PARTIAL PAYMENT MANAGEMENT FEE	546,866.30
08138	CUSTODY/VISITATION FILING FEE	379,789.42
08139	ASSET FORFEITURE AND SEIZURE FUNDS	1,665,145.68
08140	COURT FEES SUSPENSE ACCOUNT	308,770.70
08141	PENALTY SUBSTANDARD FERTILIZER	7,011.78
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	83,192.10
08143	CRIMINAL JUSTICE ACADEMY FEE	725,046.02
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,522,783.58
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,572,016.24
08146	CRIME VICTIM - WITNESS FEES	2,045,524.40
08147	INDIGENT ASSISTANCE	418,472.04
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	69,067.39

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,711,509.09
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	14,286.13
08170	COURT TECHNOLOGY FEE	2,216,806.40
08181	JURY COSTS	89,597.48
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	645,819.27
08192	MULTIPLE DUI OFFENDERS FEE	13,729.96
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	31.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,380,621.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	11,580,540.86-
08300	CIVIL PENALTIES/CHARGES	80,669.58
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	6,679,060.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	30,649.89
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	724,875.00
08304	IMPOSED BY STATE LIBRARIAN	1,788.25
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	2,627.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	7,940.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	288.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	280.00
08310	PENALTY DEFICIENCY IN FEED	2,200.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	51,218.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	30,573.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	109,253.50

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	226,319.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	4,460.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	25,558.46
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2,767,865.95
08323	STATISTICAL REPORT LATE FEES	3,255.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	7,933.50
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	590,650.00
08328	APPOINTMENT PENALTY	18,650.00
08329	LABOR LAW WAGE CIVIL PENALTIES	7,998.93
08397	CIRCUIT COURT CLERKS FEES	42,204,968.65
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	3,794.23-
*** CLASS TOTAL 08		156,377,554.05

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
09000	OTHER REVENUE	3,925,284.91
09001	PROCEEDS FROM UNCLAIMED PROPERTY	49,294,679.69
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,134,066.45
09003	EXCESS FEES PAID INTO STATE TREASURY	17,945,102.52-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	171,967.92
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O	1,375.00-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	6,195,095.25
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	288,785.67
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	.00
09011	CONSULTATION AGREEMENT MATCH	116,000.00
09012	COST RECOVERY COLLECTIONS	193,737.26
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00
09016	PPEA PROPOSAL REVIEW FEE	.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	33,315.32
09022	FORESTRY SERVICES TO LANDOWNERS	76,787.85
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	292,548,108.28
09024	RECEIPTS-MAINTENANCE OF STATE WARDS	.00
09026	CHARGE CARD REBATE FEES	2,644,860.97
09027	AERIAL RELEASE	797,860.34
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	1,351.60
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	4,609,130.74
09040	ROYALTIES FROM LEASED LAND	3,944.96
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	5,833,859.06

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
09046	STRIP MINING FORFEITED BONDS	1,095,000.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	949.94
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	13,926.81
09050	RECEIPTS FROM PORT OPERATIONS	18,297,636.32
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	1,673,795.11
09060	MISCELLANEOUS REVENUES	24,541,020.64
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	16,009,336.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,767,732.08
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	73,472,463.54
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	3,990.00
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	12,143.77
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	12,535.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35,063,853.30
09406	ENHANCED COURT COLLECTION FEES	2,670,844.99
09991	RECYCLABLE MATERIALS REVENUE	344,318.18
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	3.00
09998	INSURANCE RECOVERIES	1,093,509.11
09999	PROCEEDS FROM SALE OF SURPLUS	4,706,525.20
*** CLASS TOTAL 09		531,701,942.24

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	153,392,961.45
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	523,562.69
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	104,066.17
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	422,111.54
10028	WILDLIFE SERVICES	.00
10155	MARKETING AGREEMENTS AND ORDERS	.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	13,592.74
10162	INSPECTION GRADING & STANDARDIZATION	.00
10163	MARKET PROTECTION AND PROMOTION	62,898.73
10166	ADVANCES AIR GUARD CONTRACT	626,995.32
10167	ADVANCES ARMY SERVICE CONTRACT	596,136.20
10168	ADVANCES TRAINING SITES CONTRACT	2,727,433.11
10169	ADVANCES AIR SECURITY CONTRACT	248,486.34
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,429,041.76
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	106,435.85
10172	ADVANCES FIRE FIGHTERS CONTRACT	445,189.03
10174	MISCELLANEOUS/NON-RECURRING REVENUES	49.50
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,028,848.36
10176	ARMY SECURITY CONTRACT	594,792.32
10177	CHALLENGE PROJECT	1,402,775.11
10178	FORT PICKETT SECURITY	251,953.06
10179	FORT PICKETT TRAINING SITE	2,424,796.84
10181	RANGES AND TRAINING LAND PROGRAMS	337,032.41

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10182	INTEGRATED TRAINING AREA MANAGEMENT	659,999.84
10183	DISTANCE LEARNING	88,519.06
10185	CAPITAL PROJECT OUTLAY - DMA	207,025.05
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	1,292,734.51
10202	COOPERATIVE FORESTRY RESEARCH	178,924.47
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	1,291,887.01
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,120,030.65
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	1,290,887.42
10207	ANIMAL HEALTH AND DISEASE RESEARCH	58,740.00
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	7,233.76
10212	SMALL BUSINESS INNOVATION RESEARCH	26,366.82
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	328,643.65
10217	HIGHER EDUCATION CHALLENGE GRANTS	18,492.23
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	26,216.30
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	20,000.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	91,323.57
10227	INSTITUTIONS RESEARCH PROGRAM	62,090.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	679,466.63
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	24,183.92
10303	INTEGRATED PROGRAMS	384,189.84
10304	HOMELAND SECURITY - AGRICULTURAL	19,622.41
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	6,712.04
10350	TECHNICAL ASSISTANCE TO COOPERATIVES	.00

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10352	VALUE-ADDED PRODUCER GRANTS	.00
10435	STATE MEDIATION GRANTS	94,430.48
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	75,089.56
10450	CROP INSURANCE	36,793.61
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	103,662.92
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	339,018.42
10500	COOPERATIVE EXTENSION SERVICE	6,694,908.36
10553	SCHOOL BREAKFAST PROGRAM	14,505,808.14
10555	NATIONAL SCHOOL LUNCH PROGRAM	52,776,175.51
10556	SPECIAL MILK PROGRAM FOR CHILDREN	27,267.40
10557	SPECIAL SUPMLTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	42,870,899.82
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	31,426.21
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	434,096.64
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	38,719,326.60
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	242,673.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	295,476.00
10576	COMMODITY ASSISTANCE PROGRAM	296,599.00
10600	FOREIGN MARKET DEVELOPMENT COOPERATOR PROGRAM	53,038.90
10652	FORESTRY RESEARCH	689,720.04
10664	COOPERATIVE FORESTRY ASSISTANCE	2,578,094.58
10665	SCHOOLS & ROADS - GRANTS TO STATES	953,651.24
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	48,404.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	38,666.10



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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10678	FOREST STEWARDSHIP PROGRAM	142,018.12
10680	FOREST HEALTH PROTECTION	159,792.60
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00
10769	RURAL DEVELOPMENT GRANTS	.00
10773	RURAL BUSINESS OPPORTUNITY GRANTS	45,289.30
10900	GREAT PLAINS CONSERVATION	2,467.01
10901	RESOURCE CONSERVATION & DEVELOPMENT	20,699.67
10902	SOIL & WATER CONSERVATION	19,051.09
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	295,730.20
10961	SCIENTIFIC COOPERATION PROGRAM	7,226.17
*** CLASS TOTAL 10		337,219,948.40

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
11000	OTHER ASSIST - US DEPT OF COMMERCE	487,674.28
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	49,146.69
11302	ECONOMIC DEVELOPMENT-SUPPORT PLANNING ORGANIZATION	8,469.39
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	49,132.42
11307	ECONOMIC ADJUSTMENT ASSISTANCE	.00
11405	ANADROMOUS FISH CONSERVATION ACT PGM	43,800.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	71,550.29
11417	SEA GRANT SUPPORT	21,752.36
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,635,164.06
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	304,216.66
11428	INTERGOVERNMENTAL CLIMATE PROGRAM (NESDIS)	.00
11430	UNDERSEA RESEARCH	8,437.00
11431	CLIMATE AND ATMOSPHERIC RESEARCH	12,229.29
11433	MARINE FISHERIES INITIATIVE	21,823.45
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	6,861.24
11454	UNALLIED MANAGEMENT PROJECTS	713,094.26
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	107,694.86
11457	CHESAPEAKE BAY STUDIES	1,762,709.39
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	.00
11463	HABITAT CONSERVATION	.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.01
11472	UNALLIED SCIENCE PROGRAM	985,190.03
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	185,354.86

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	68,209.04
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	17,143.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	2,755,821.63
11611	MANUFACTURING EXTENSION PARTNERSHIP	31,179.47
*** CLASS TOTAL 11		9,346,653.68

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REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
12000	OTHER ASSIST - US DEPT OF DEFENSE	8,760,386.42
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	147,887.20
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	2,067.53
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	49,252.71
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	298,346.12
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	183,600.43
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	7,813,091.81
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	419,303.14
12431	BASIC SCIENTIFIC RESEARCH	1,775,043.28
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	518,810.09
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,500,597.47
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	59,667.48
12902	INFORMATION SECURITY GRANT PROGRAM	41,746.05-
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	1,000,327.25
*** CLASS TOTAL 12		22,486,634.88

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REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	184,474.64
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	.00
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	6,293.60
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	10,401,206.73
14231	EMERGENCY SHELTER GRANTS PROGRAM	644,694.59
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	7,910,660.73
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	391,514.04
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	9,154.55
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	84,000.00
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	156,381.51
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS	104.42
14518	HUD URBAN SCHOLARS FELLOWSHIP GRANTS	.00
14850	PUBLIC AND INDIAN HOUSING	.00
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	123,153.48
*** CLASS TOTAL 14		19,911,638.29

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	295,245.47
15224	CULTURAL RESOURCE MANAGEMENT	47,380.04
15250	REGULATION OF SURFACE COAL MINING	1,361,855.56
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	1,450,831.59
15504	RECLAMATION AND WATER REUSE PROGRAM	14,893.70
15605	SPORT FISH RESTORATION	2,927,753.52
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	9,062.43
15611	WILDLIFE RESTORATION	1,641,608.85
15612	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	75,971.86
15616	CLEAN VESSEL ACT	369,824.00
15622	SPORTFISHING AND BOATING SAFETY ACT	17,500.00
15623	NORTH AMERICAN WETLANDS CONSERVATION FUND	.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	76,963.28
15626	HUNTER EDUCATION AND SAFETY PROGRAM	225,570.18
15628	MULTI-STATE CONSERVATION GRANTS	98,916.45
15631	PARTNERS FOR FISH AND WILDLIFE	153.85
15633	LANDOWNER INCENTIVE PROGRAM	109,150.87
15634	STATE WILDLIFE GRANT	513,369.70
15635	NEOTROPICAL MIGRATORY BIRD CONSERVATION	1,573.05
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	232,573.00
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	46,099.54
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	491,059.31

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	20,394.79
15811	GAP ANALYSIS PROGRAM	5,872.47
15812	COOPERATIVE RESEARCH UNITS PROGRAM	358,474.34
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	278,489.26
15912	NATIONAL HISTORIC LANDMARK	89,652.88
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	792,021.98
15926	AMERICAN BATTLEFIELD PROTECTION	12,323.97
*** CLASS TOTAL 15		11,564,585.94

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REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
16000	OTHER ASSIST - US DEPT OF JUSTICE	377,347.38
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00
16202	OFFENDER REENTRY PROGRAM	213,910.87
16320	SERVICES FOR TRAFFICKING VICTIMS	3,500.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	489.00-
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	83,349.65
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	13,901,232.30
16542	NAT INST FOR JUV JUSTICE & DELINQUENCY PREVENTION	.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	569,612.10
16579	BYRNE FORMULA GRANT PROGRAM	2,673,957.59
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	6,568.52
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT	60,888.87
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	464,754.32
16726	JUVENILE MENTORING PROGRAM	8,312.49
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	3,002.87
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,943,000.00
*** CLASS TOTAL 16		22,308,947.96



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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
17000	OTHER ASSIST - US DEPT OF LABOR	22,460.52
17002	LABOR FORCE STATISTICS	627,112.00
17005	COMPENSATION AND WORKING CONDITIONS	65,725.33
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	374,851.00
17207	EMPLOYMENT SERVICE	10,879,309.00
17225	UNEMPLOYMENT INSURANCE	26,932,708.34
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	927,124.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	14,110,131.00
17249	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
17250	JOB TRAINING PARTNERSHIP ACT	.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	.00
17255	WORKFORCE INVESTMENT ACT	.00
17258	WIA ADULT PROGRAM	7,900,990.81
17259	WIA YOUTH ACTIVITIES	7,221,803.01
17260	WIA DISLOCATED WORKERS	6,438,746.87
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	510,687.44
17267	WIA INCENTIVE GRANTS	.00
17500	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,535,799.06
17504	CONSULTATION AGREEMENTS	449,672.87
17505	OSHA DATA INITIATIVE	6,568.95
17600	MINE HEALTH & SAFETY GRANTS	49,000.73
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	6,571.70

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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
17801	DISABLED VETERANS OUTREACH PROGRAM	944,287.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,037,514.00
*** CLASS TOTAL 17		80,041,063.63

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REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
19000	OTHER ASSIST - US DEPT OF STATE	386,775.92
19300	RUSSIAN, EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	.00
19405	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	31,808.54
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	24,559.20
*** CLASS TOTAL 19		443,143.66

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	1,618,585.48
20106	AIRPORT IMPROVEMENT PROGRAM	108,015.00
20108	AVIATION RESEARCH GRANTS	136,297.88
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	28,953.41
20205	HIGHWAY PLANNING & CONSTRUCTION	341,566,643.85
20215	HIGHWAY TRAINING AND EDUCATION	61,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	558,644.27
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	4,023,812.00
20502	FEDERAL TRANSIT GRANT FOR UNIVERSITY RES TRNG	.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	686,151.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	6,468,375.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	1,751,056.00
20514	TRANSIT PLANNING AND RESEARCH	6,621.30
20515	STATE PLANNING AND RESEARCH	.00
20516	JOB ACCESS REVERSE COMMUTE	74,837.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	12,623,597.55
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	.00
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	171.74-
20700	PIPELINE SAFETY	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	1,001,670.39
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	88,241.22
20900	TRANSPORTATION CONSUMER AFFAIRS	21,858.84-
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	.00

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
*** CLASS TOTAL 20		370,780,970.77

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REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
21000	OTHER ASSIST - DEPT OF TREASURY	127,018.00
	*** CLASS TOTAL 21	127,018.00

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REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
23000	OTHER ASSIST - APPALACHIAN REGIONAL COMMISSION	.00
23001	APPALACHIAN REGIONAL DEVELOPMENT	552,769.92
23002	APPALACHIAN AREA DEVELOPMENT	159,782.66
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	2.43-
*** CLASS TOTAL 23		712,550.15

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REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	72,492.11
*** CLASS TOTAL 39		72,492.11



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REVENUE CLASS: 42 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
42000	OTHER ASSIST - LIBRARY OF CONGRESS	8,822.15
*** CLASS TOTAL 42		8,822.15

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REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
43000	OTHER ASSIST - NASA	5,833,061.23
43001	AEROSPACE EDUCATION SERVICES PROGRAM	638,560.37
43002	TECHNOLOGY TRANSFER	13,211.38
*** CLASS TOTAL 43		6,484,832.98

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REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	107,444.65
45012	PROMOTION OF THE ARTS-MUSEUMS	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	70,000.22
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	199,695.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	20,000.00
45161	PROMOTION OF HUMANITIES RESEARCH	49,404.65
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	24,403.39
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	49,622.95
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	82,072.93
45310	STATE LIBRARY PROGRAM	3,265,600.00
45312	NATIONAL LEADERSHIP GRANTS	106,418.84
*** CLASS TOTAL 45		3,974,662.63

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REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	2,207,591.17
47041	ENGINEERING GRANTS	4,759,680.68
47049	MATHEMATICAL & PHYSICAL SCIENCES	3,621,565.72
47050	GEOSCIENCES	2,709,420.53
47051	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	3,157,412.91
47074	BIOLOGICAL SCIENCES	5,182,281.25
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	617,251.64
47076	EDUCATION AND HUMAN RESOURCES	4,306,659.94
47078	POLAR PROGRAMS	656,876.93
47079	INTERNATIONAL SCIENCE AND ENGINEERING	111,659.94
	*** CLASS TOTAL 47	27,330,400.71

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REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	72,547.26
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	96,734.71
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,854,362.42
*** CLASS TOTAL 59		2,023,644.39

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REVENUE CLASS: 62 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	70,959.69
*** CLASS TOTAL 62		70,959.69

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REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	3,520,921.47
64014	VETERANS STATE DOMICILIARY CARE	287,853.51
64015	VETERANS STATE NURSING HOME CARE	2,036,471.40
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	68,700.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	248,476.28
64203	STATE CEMETERY GRANTS	.00
*** CLASS TOTAL 64		6,162,422.66

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	76,000.17
66032	STATE INDOOR RADON GRANTS	38,004.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	247,701.52
66419	WATER POLLUTION CONTRL-STATE AND INTERSTATE PROG	.00
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT	.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	22,921.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	97,833.18
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	782,548.89
66439	TARGETED WATERSHED GRANTS	759,662.00
66454	WATER QUALITY MANAGEMENT PLANNING	95,780.69
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	13,707,108.65
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	3,710,867.63
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	50,999.05
66463	WATER QUALITY COOPERATIVE AGREEMENTS	127,287.04
66466	CHESAPEAKE BAY PROGRAM	726,821.51
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	27,720.16
66468	DRINKING WATER STATE REVOLVING FUND	5,080,637.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	313,467.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	152,790.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	42,673.00
66480	ASSESSMENT AND WATERSHED PROTECTION PROGRAM GRANTS	28,569.72
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	27,014.35
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	316,990.75



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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	68,317.66
66513	GREATER RESEARCH OPPORTUNITIES FELLOWSHIP PGM	46,014.66
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	153,743.94
66605	PERFORMANCE PARTNERSHIP GRANTS	4,014,516.54
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	71,509.77
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	57,494.99
66708	POLLUTION PREVENTION GRANTS PROGRAMS	7,655.97
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	.00
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	15,881.29
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	208,709.05
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	534,383.07
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	42,904.65-
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	.00
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	167,838.17
66951	ENVIRONMENTAL EDUCATION GRANTS	109.00
*** CLASS TOTAL 66		31,736,666.77

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REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
81000	OTHER ASSIST - US DEPT OF ENERGY	1,847,157.36
81039	NATIONAL ENERGY INFORMATION CENTER	9,461.61
81041	STATE ENERGY CONSERVATION	599,665.38
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	2,096,029.97
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	1,512,961.37
81057	UNIVERSITY COAL RESEARCH	78,965.70
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	75,260.21
81079	REGIONAL BIOMASS ENERGY PROGRAMS	65,217.62
81086	CONSERVATION RESEARCH & DEVELOPMENT	86,763.66
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	493,958.10
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	1,039,515.59
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	221,971.72
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	94,241.11
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	156,826.81
*** CLASS TOTAL 81		8,377,996.21

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REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00
*** CLASS TOTAL 83		.00

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84000	OTHER ASSIST - US DEPT OF EDUCATION	487,781.62
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	5,136,165.28
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,644,882.64
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	87,962,487.88
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	393,778.81
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	491,198.67
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	4,570.79
84027	SPECIAL EDUCATION-STATE GRANTS	102,437,565.75
84031	HIGHER EDUCATION - INSTITUTIONAL AID	4,831,787.66
84032	FEDERAL FAMILY EDUCATION LOANS	16,711,477.13
84033	FEDERAL WORK-STUDY PROGRAM	2,996,948.29
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00
84042	TRIO-STUDENT SUPPORT SERVICES	1,876,903.42
84044	TRIO-TALENT SEARCH	1,526,270.36
84047	TRIO-UPWARD BOUND	1,579,729.44
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	9,632,545.85
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	25,009.71
84063	FEDERAL PELL GRANT PROGRAM	41,310,630.86
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	198,039.05
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,971,792.07
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	16,899.65
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	150,044.69
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	59,806.73

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	32,829,147.27
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	222,937.89
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	242,000.61
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	132,004.40
84164	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
84169	INDEPENDENT LIVING-STATE GRANTS	181,516.51
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	5,043,269.73
84176	DOUGLAS TEACHER SCHOLARSHIPS	314.07-
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	148,500.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,223,321.39
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	246,789.43
84185	BYRD HONORS SCHOLARSHIPS	882,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	3,851,453.38
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	207,407.32
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	346,986.51
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	932,265.62
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	45,773.87
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	727,786.34
84213	EVEN START STATE EDUCATIONAL AGENCIES	1,411,632.24
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	302,430.98
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	69,560.45
84224	ASSISTIVE TECHNOLOGY	433,431.78
84234	PROJECTS WITH INDUSTRY	106,100.94

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	52,463.91
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	155,801.74
84243	TECH-PREP EDUCATION	616,060.48
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	54,417.49
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	8,516,788.84
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	2,849,656.10
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	118,542.58
84318	TECHNOLOGY LITERACY CHALLENGE FUND	5,705,741.26
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	707,654.78
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	116,814.98
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	326,768.68
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILITIES	28,624.87
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	220,000.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	91,858.29
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	3,698,842.88
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,592,574.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	54,177.73
84336	TEACHER QUALITY ENHANCEMENT GRANTS	1,715,788.46
84342	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	20,112.09

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	24,051.53
84348	TITLE I ACCOUNTABILITY GRANTS	.00
84357	READING FIRST STATE GRANTS	9,372,219.47
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	771,649.49
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	2,908,040.82
84366	MATH AND SCIENCE PARTNERSHIPS	2,053,614.66
84367	IMPROVING TEACHER QUALITY STATE GRANTS	21,643,720.80
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	3,674,287.05
84375	ACADEMIC COMPETITIVENESS GRANTS	112,213.71
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	2,852,237.81
*** CLASS TOTAL 84		405,087,043.44

REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.00
*** CLASS TOTAL 85		.00



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REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	6,571.47
*** CLASS TOTAL 89		6,571.47

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REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
91001	UNSOLICITED GRANT PROGRAM	20,274.00
*** CLASS TOTAL 91		20,274.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	3,839,383.88
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	86,325.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	49,904.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	149,030.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	228,563.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	4,564,068.00
93045	NUTRITION SERVICES	4,955,900.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	51,550.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	81,750.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,680,558.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	618,270.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	154,220.15
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	6,964.55
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	198,196.00
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	102,555.50
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	15,000.00
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	13,737.15
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	344,731.00
93118	AIDS ACTIVITY	.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	12,743.35
93126	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
93129	TECHNICAL & NON-FINANCIAL ASSIST TO HEALTH CTR	.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	65,722.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	894,338.99
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	432,229.44
93142	NIEHS HAZARDOUS WASTE WORKER HEALTH/SAFETY TRAIN	7,083.72-
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	538,073.09
93155	RURAL HEALTH RESEARCH CENTERS	45,932.36
93165	GRANTS FOR STATE LOAN REPAYMENT	5,077.00
93172	HUMAN GENOME RESEARCH	44,690.29
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	48,203.31
93184	DISABILITIES PREVENTION	.00
93191	ALLIED HEALTH PROJECT GRANTS	86,452.70
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	95,807.00
93217	FAMILY PLANNING-SERVICES	191,317.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	1,384.76
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	98,426.39
93235	ABSTINENCE EDUCATION	196,036.90
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	9,918.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	147,300.00
93242	MENTAL HEALTH RESEARCH GRANTS	158,821.69
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,358,800.92
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	13,671.40
93251	UNIVERSAL NEWBORN HEARING SCREENING	63,976.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93252	COMMUNITY ACCESS PROGRAM	1,920.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	36,778.90
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	14,722.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	136,665.08
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	7,582.55
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	24,104.00
93268	IMMUNIZATION GRANTS	2,137,529.30
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	24,360.00
93273	ALCOHOL RESEARCH PROGRAMS	135,859.90
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	48,244.63
93279	DRUG ABUSE RESEARCH PROGRAMS	351,350.77
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	160,625.64
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	2,460.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	13,933,385.25
93286	BIOMEDICAL IMAGING RESEARCH	137,845.26
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	28,010.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	70,501.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	168,926.88
93361	NURSING RESEARCH	8,586.74
93389	RESEARCH INFRASTRUCTURE	139,095.77
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	52,155.66
93393	CANCER CAUSE AND PREVENTION RESEARCH	286,919.05
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	70,711.69

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93395	CANCER TREATMENT RESEARCH	335,074.53
93396	CANCER BIOLOGY RESEARCH	105,382.20
93397	CANCER CENTERS SUPPORT	12,979.59
93399	CANCER CONTROL	64,803.33
93556	PROMOTING SAFE AND STABLE FAMILIES	2,893,600.91
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	51,311,249.40
93563	CHILD SUPPORT ENFORCEMENT	24,494,556.96
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	28,917.72-
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	3,253,227.09
93568	LOW-INCOME HOME ENERGY ASSISTANCE	11,097,029.90
93569	COMMUNITY SERVICES BLOCK GRANT	4,770,043.29
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	.00
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	74,438.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	25,566,502.32
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	146,897.48
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	434,752.51
93586	STATE COURT IMPROVEMENT PROGRAM	112,302.86
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	171,741.18
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	34,095,698.93
93597	STATE ACCESS AND VISITATION PROGRAM	101,036.28
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	146,305.19
93600	HEAD START	65,022.23
93603	ADOPTION INCENTIVE PAYMENTS	139,267.57

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	17,604.16
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,191,717.81
93645	CHILD WELFARE SERVICES - STATE GRANTS	1,574,991.86
93648	CHILD WELFARE SERVICES TRAINING GRANTS	.00
93652	ADOPTION OPPORTUNITIES	160,301.15
93658	FOSTER CARE - TITLE IV-E	41,930,654.08
93659	ADOPTION ASSISTANCE	7,845,175.90
93667	SOCIAL SERVICES BLOCK GRANT	21,309,063.72
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	408,662.25
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,026,531.42
93674	INDEPENDENT LIVING	1,058,468.53
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	51,182,586.04
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	49,466.64
93775	STATE MEDICAID FRAUD CONTROL UNITS	991,236.02
93776	HURRICANE KATRINA RELIEF	169,145.43
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	2,449,415.00
93778	MEDICAL ASSISTANCE PROGRAM	1,255,144,160.59
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	449,100.50
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	95,438.00
93837	HEART AND VASCULAR DISEASES RESEARCH	24,315.26
93838	LUNG DISEASES RESEARCH	28,021.37
93839	BLOOD DISEASE AND RESOURCES RESEARCH	6,091.57

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	478,013.01
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	257,916.83
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	114,650.39
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	452,426.68
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	573,554.66
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	1,669,553.75
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	1,340,984.63
93864	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	205,893.94
93866	AGING RESEARCH	548,526.54
93879	MEDICAL LIBRARY ASSISTANCE	1,411.95
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	36,176.38
93887	HEALTH CARE AND OTHER FACILITIES	.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	8,494,667.00
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	51,499.60
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	63,557.00
93917	HIV CARE FORMULA GRANTS	13,808,035.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	44,000.00
93926	HEALTHY START INITIATIVE	476,498.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	222,097.37
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	2,242,158.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	53,131.00



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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93944	HIV/AIDS SURVEILLANCE	534,256.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	292,470.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	28,438.00
93952	RURAL EMS/TRAUMA CARE	.00
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK	453,244.36
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	3,562,128.24
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	22,886,334.09
93960	SPECIAL MINORITY INITIATIVES	767.21
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	648,084.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	140,767.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	488,531.76
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,271,102.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	718,026.00
*** CLASS TOTAL 93		1,648,254,926.89

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REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
94003	STATE COMMISSIONS	18,711.26
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	267,699.87
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	30,097.82
94006	AMERICORPS STATE PROGRAMS	1,097,084.81
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	4,546.17
94009	TRAINING AND TECHNICAL ASSISTANCE	52,863.94
*** CLASS TOTAL 94		1,471,003.87

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REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
96001	SOCIAL SECURITY-DISABILITY INSURANCE	16,485,824.14
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	57,272.09
*** CLASS TOTAL 96		16,543,096.23

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	507,255.15
97001	ONE-TIME PROJECTS	71,136.82
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	2,194,674.80
97008	URBAN AREAS SECURITY INITIATIVE	1,685,407.16-
97012	BOATING SAFETY FINANCIAL ASSISTANCE	739,078.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	32,142.60
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	5,493.52
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	.00
97029	FLOOD MITAGATION ASSISTANCE	332,861.40
97036	PUBLIC ASSISTANCE GRANTS	3,234,857.38
97039	HAZARD MITIGATION GRANT	2,889,366.86
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,928,486.00
97043	STATE FIRE TRAINING SYSTEMS GRANTS	28,000.00
97047	PRE-DISASTER MITIGATION	32,730.90
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	41,620.50
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
97052	EMERGENCY OPERATIONS CENTERS	517,845.91
97053	CITIZEN CORPS	77,662.77
97067	HOMELAND SECURITY GRANT PROGRAM	210,852.19
97068	COMPETITIVE TRAINING GRANTS	43,436.13
97070	MAP MODERNIZATION MGT SYSTEM	85,282.20
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	511,240.16
97073	STATE HOMELAND SECURITY GRANTS	6,009,132.71

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	2,720,061.68
97078	BUFFER ZONE PROTECTION PROGRAM	113,547.76
*** CLASS TOTAL 97		20,641,358.28

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REVENUE CLASS: 98 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	2,138,630.60
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	35,112.18
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	.00
*** CLASS TOTAL 98		2,173,742.78

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REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	819,468.32
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	2,500.00
*** CLASS TOTAL 99		821,968.32

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